

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Ascencio, Pablo

Case Number: 04 B 47103

Judge: Goldgar, A. Benjamin

Filed: 12/22/04

Printed: 03/10/09

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: March 6, 2009

Confirmed: February 17, 2005

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	23,742.07	
Secured:		19,042.02
Unsecured:		901.96
Priority:		0.00
Administrative:		2,594.00
Trustee Fee:		1,204.09
Other Funds:		0.00
Totals:	23,742.07	23,742.07

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Zalutsky & Pinski Ltd	Administrative	2,594.00	2,594.00
2. HomEq Servicing Corp	Secured	0.00	0.00
3. Triad Financial Services	Secured	17,780.28	17,780.28
4. HomEq Servicing Corp	Secured	7,704.59	1,261.74
5. Triad Financial Services	Unsecured	901.96	901.96
6. Cook County Treasurer	Priority		No Claim Filed
		\$ 28,980.83	\$ 22,537.98

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
4%	121.89
3%	66.47
5.5%	784.27
5%	19.53
4.8%	48.04
5.4%	100.62
6.5%	28.94
6.6%	34.33
	\$ 1,204.09

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Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

A handwritten signature in black ink, appearing to read "M Marshall", written over a circular stamp or mark.